

MAIN FACS “TIPS & TECHNIQUES”

02/13/2006

Page 1

Volume 12, Issue #07

IMPORTANT: This issue contains important operating information for all users of R★STARS and ADPICS. Please distribute promptly.

In this issue:

- **MAIN FACS SOFTWARE MODIFICATION – DIRECT PURCHASE ORDER WRITING SCREEN (PCHL2360)**
- **MAIN FACS SOFTWARE MODIFICATION – TRANSACTIONS WITH SPLIT ACCOUNT CODING CAUSED ROUNDING ERRORS IN RSTARS**

The following software modifications will be in production on Thursday, February 23, 2006:

MAIN FACS SOFTWARE MODIFICATION – DIRECT PURCHASE ORDER WRITING SCREEN (PCHL2360)

There has been a software modification to the ADPICS Direct Purchase Order Writing Screen (PCHL2360). In certain circumstances, changes were allowed to the effective date and other fields when they should have been prevented. The software has been modified to prevent these changes.

MAIN FACS SOFTWARE MODIFICATION – TRANSACTIONS WITH SPLIT ACCOUNT CODING CAUSED ROUNDING ERRORS IN RSTARS

A software modification has been made in RSTARS to correct a problem that sometimes occurred in the rounding process when split account coding was used on a transaction. This problem caused a cash out of balance in RSTARS. The problem has been corrected.

The F92 error message on the News/Help Table screen (S090) wording was added to include a reason that a split transaction may err.

The impact of this change will also be evident on the RSTARS Error Report (DAFR2151) and online transaction screens. In instances when split transactions do not equal the parent, the F92 error message will be displayed.